

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 104
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	MONTEREY COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A2700027	MONTEREY COUNTY SUPERINTENDENT					
0	01	670		\$215.89	\$5,372.34-	\$0.00	\$13,193.32
	02	670		\$0.00	\$0.00	\$0.00	\$19,364.87
	03	670		\$0.00	\$0.00	\$0.00	\$16,693.07
	YEAR-TO-DATE	\$54,407.71		\$215.89	\$5,372.34-	\$0.00	\$49,251.26
0	A2765961	ALISAL UNION ELEMENTARY	T				
0	01	6,259		\$2,016.86	\$8,422.37	\$0.00	\$181,858.95
	02	6,259		\$0.00	\$0.00	\$0.00	\$180,902.58
	03	6,259		\$0.00	\$0.00	\$0.00	\$155,943.23
	YEAR-TO-DATE	\$508,265.53		\$2,016.86	\$8,422.37	\$0.00	\$518,704.76
0	A2765979	BRADLEY UNION ELEMENTARY	T				
0	01	38		\$12.24	\$747.42	\$0.00	\$1,800.39
	02	38		\$0.00	\$0.00	\$0.00	\$1,098.30
	03	38		\$0.00	\$0.00	\$0.00	\$946.77
	YEAR-TO-DATE	\$3,085.80		\$12.24	\$747.42	\$0.00	\$3,845.46
0	A2765987	CARMEL UNIFIED	T				
0	01	2,747		\$885.17	\$2,392.85-	\$0.00	\$73,726.38
	02	2,747		\$0.00	\$0.00	\$0.00	\$79,395.97
	03	2,747		\$0.00	\$0.00	\$0.00	\$68,441.61
	YEAR-TO-DATE	\$223,071.64		\$885.17	\$2,392.85-	\$0.00	\$221,563.96
0	A2765995	CHUALAR UNION ELEMENTARY	T				
0	01	306		\$98.60	\$3,924.72	\$0.00	\$12,403.96
	02	306		\$0.00	\$0.00	\$0.00	\$8,844.25
	03	306		\$0.00	\$0.00	\$0.00	\$7,624.00
	YEAR-TO-DATE	\$24,848.89		\$98.60	\$3,924.72	\$0.00	\$28,872.21
0	A2766027	GRAVES ELEMENTARY	T				
0	01	38		\$12.24	\$977.68-	\$0.00	\$75.29
	02	38		\$0.00	\$0.00	\$0.00	\$1,098.30
	03	38		\$0.00	\$0.00	\$0.00	\$946.77
	YEAR-TO-DATE	\$3,085.80		\$12.24	\$977.68-	\$0.00	\$2,120.36

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT	DAILY	APPORTIONED		AMOUNT	AMOUNT		
NUMBER	ATTENDANCE	AMOUNT					
0 MONTEREY COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A2766035	GREENFIELD UNION ELEMENTARY		T				
0 01	2,434	\$66,661.70		\$784.31	\$1,983.59-	\$0.00	\$65,462.42
0 02	2,434	\$70,349.40		\$0.00	\$0.00	\$0.00	\$70,349.40
0 03	2,434	\$60,643.20		\$0.00	\$0.00	\$0.00	\$60,643.20
0 YEAR-TO-DATE		\$197,654.30		\$784.31	\$1,983.59-	\$0.00	\$196,455.02
0 A2766050	KING CITY UNION ELEMENTARY		T				
0 01	2,259	\$61,868.85		\$727.92	\$56.06	\$0.00	\$62,652.83
0 02	2,259	\$65,291.41		\$0.00	\$0.00	\$0.00	\$65,291.41
0 03	2,259	\$56,283.07		\$0.00	\$0.00	\$0.00	\$56,283.07
0 YEAR-TO-DATE		\$183,443.33		\$727.92	\$56.06	\$0.00	\$184,227.31
0 A2766068	KING CITY JOINT UNION HIGH		T				
0 01	1,906	\$52,200.99		\$614.17	\$13,524.73	\$0.00	\$66,339.89
0 02	1,906	\$55,088.72		\$0.00	\$0.00	\$0.00	\$55,088.72
0 03	1,906	\$47,488.06		\$0.00	\$0.00	\$0.00	\$47,488.06
0 YEAR-TO-DATE		\$154,777.77		\$614.17	\$13,524.73	\$0.00	\$168,916.67
0 A2766076	LAGUNITA ELEMENTARY		T				
0 01	36	\$985.95		\$11.60	\$540.35-	\$0.00	\$457.20
0 02	36	\$1,040.50		\$0.00	\$0.00	\$0.00	\$1,040.50
0 03	36	\$896.94		\$0.00	\$0.00	\$0.00	\$896.94
0 YEAR-TO-DATE		\$2,923.39		\$11.60	\$540.35-	\$0.00	\$2,394.64
0 A2766084	MISSION UNION ELEMENTARY		T				
0 01	82	\$2,245.79		\$26.42	\$679.71-	\$0.00	\$1,592.50
0 02	82	\$2,370.02		\$0.00	\$0.00	\$0.00	\$2,370.02
0 03	82	\$2,043.03		\$0.00	\$0.00	\$0.00	\$2,043.03
0 YEAR-TO-DATE		\$6,658.84		\$26.42	\$679.71-	\$0.00	\$6,005.55
0 A2766092	MONTEREY PENINSULA UNIFIED		T				
0 01	13,253	\$362,969.42		\$4,270.56	\$28,849.92	\$0.00	\$396,089.90
0 02	13,253	\$383,048.73		\$0.00	\$0.00	\$0.00	\$383,048.73
0 03	13,253	\$330,199.03		\$0.00	\$0.00	\$0.00	\$330,199.03
0 YEAR-TO-DATE		\$1,076,217.18		\$4,270.56	\$28,849.92	\$0.00	\$1,109,337.66

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	MONTEREY COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A2766134	PACIFIC GROVE UNIFIED					
0	01	3,158		\$1,017.61	\$12,802.67-	\$0.00	\$74,705.35
	02	3,158		\$0.00	\$0.00	\$0.00	\$91,275.02
	03	3,158		\$0.00	\$0.00	\$0.00	\$78,681.69
	YEAR-TO-DATE	\$256,447.12		\$1,017.61	\$12,802.67-	\$0.00	\$244,662.06
0	A2766142	SALINAS CITY ELEMENTARY					
0	01	8,787		\$2,831.46	\$1,069.86-	\$0.00	\$242,417.47
	02	8,787		\$0.00	\$0.00	\$0.00	\$253,968.85
	03	8,787		\$0.00	\$0.00	\$0.00	\$218,928.46
	YEAR-TO-DATE	\$713,553.18		\$2,831.46	\$1,069.86-	\$0.00	\$715,314.78
0	A2766159	SALINAS UNION HIGH					
0	01	13,163		\$4,241.56	\$27,289.68	\$0.00	\$392,035.77
	02	13,163		\$0.00	\$0.00	\$0.00	\$380,447.47
	03	13,163		\$0.00	\$0.00	\$0.00	\$327,956.68
	YEAR-TO-DATE	\$1,068,908.68		\$4,241.56	\$27,289.68	\$0.00	\$1,100,439.92
0	A2766167	SAN ANTONIO UNION ELEMENTARY					
0	01	287		\$92.48	\$114.82-	\$0.00	\$7,837.93
	02	287		\$0.00	\$0.00	\$0.00	\$8,295.10
	03	287		\$0.00	\$0.00	\$0.00	\$7,150.61
	YEAR-TO-DATE	\$23,305.98		\$92.48	\$114.82-	\$0.00	\$23,283.64
0	A2766175	SAN ARDO UNION ELEMENTARY					
0	01	110		\$35.44	\$872.37-	\$0.00	\$2,175.71
	02	110		\$0.00	\$0.00	\$0.00	\$3,179.30
	03	110		\$0.00	\$0.00	\$0.00	\$2,740.65
	YEAR-TO-DATE	\$8,932.59		\$35.44	\$872.37-	\$0.00	\$8,095.66
0	A2766183	SAN LUCAS UNION ELEMENTARY					
0	01	135		\$43.50	\$992.61	\$0.00	\$4,733.45
	02	135		\$0.00	\$0.00	\$0.00	\$3,901.87
	03	135		\$0.00	\$0.00	\$0.00	\$3,363.53
	YEAR-TO-DATE	\$10,962.74		\$43.50	\$992.61	\$0.00	\$11,998.85

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	MONTEREY COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A2766191	SANTA RITA UNION ELEMENTARY	T				
0	01	2,483		\$800.10	\$16,628.36	\$0.00	\$85,432.16
	02	2,483		\$0.00	\$0.00	\$0.00	\$71,765.63
	03	2,483		\$0.00	\$0.00	\$0.00	\$61,864.04
	YEAR-TO-DATE	\$201,633.37		\$800.10	\$16,628.36	\$0.00	\$219,061.83
0	A2766225	SPRECKELS UNION ELEMENTARY	T				
0	01	825		\$265.84	\$519.34	\$0.00	\$23,380.04
	02	825		\$0.00	\$0.00	\$0.00	\$23,844.80
	03	825		\$0.00	\$0.00	\$0.00	\$20,554.90
	YEAR-TO-DATE	\$66,994.56		\$265.84	\$519.34	\$0.00	\$67,779.74
0	A2766233	WASHINGTON UNION ELEMENTARY	T				
0	01	933		\$300.64	\$2,503.34-	\$0.00	\$23,350.04
	02	933		\$0.00	\$0.00	\$0.00	\$26,966.30
	03	933		\$0.00	\$0.00	\$0.00	\$23,245.73
	YEAR-TO-DATE	\$75,764.77		\$300.64	\$2,503.34-	\$0.00	\$73,562.07
0	A2773825	NORTH MONTEREY COUNTY UNIFIED	T				
0	01	5,567		\$1,793.87	\$22,904.75-	\$0.00	\$131,356.54
	02	5,567		\$0.00	\$0.00	\$0.00	\$160,901.85
	03	5,567		\$0.00	\$0.00	\$0.00	\$138,702.03
	YEAR-TO-DATE	\$452,071.30		\$1,793.87	\$22,904.75-	\$0.00	\$430,960.42
0	A2775150	PACIFIC UNIFIED	T				
0	01	43		\$13.85	\$130.27-	\$0.00	\$1,061.25
	02	43		\$0.00	\$0.00	\$0.00	\$1,242.82
	03	43		\$0.00	\$0.00	\$0.00	\$1,071.34
	YEAR-TO-DATE	\$3,491.83		\$13.85	\$130.27-	\$0.00	\$3,375.41
0	A2775440	SOLEDAD UNIFIED SCHOOL	T				
0	01	1,871		\$602.89	\$2,848.91	\$0.00	\$54,694.22
	02	1,871		\$0.00	\$0.00	\$0.00	\$54,077.12
	03	1,871		\$0.00	\$0.00	\$0.00	\$46,616.04
	YEAR-TO-DATE	\$151,935.58		\$602.89	\$2,848.91	\$0.00	\$155,387.38

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	MONTEREY COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A2775473	GONZALES UNIFIED		T			
0	01	3,017	\$82,628.74	\$972.17	\$11,021.16	\$0.00	\$94,622.07
	02	3,017	\$87,199.72	\$0.00	\$0.00	\$0.00	\$87,199.72
	03	3,017	\$75,168.67	\$0.00	\$0.00	\$0.00	\$75,168.67
	YEAR-TO-DATE		\$244,997.13	\$972.17	\$11,021.16	\$0.00	\$256,990.46
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	70,407	\$1,928,286.96	\$22,687.39	\$62,480.68	\$0.00	\$2,013,455.03
	02	70,407	\$2,034,958.90	\$0.00	\$0.00	\$0.00	\$2,034,958.90
	03	70,407	\$1,754,193.15	\$0.00	\$0.00	\$0.00	\$1,754,193.15
	YEAR-TO-DATE		\$5,717,439.01	\$22,687.39	\$62,480.68	\$0.00	\$5,802,607.08

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	MONTEREY COUNTY						
0	COMMUNITY COLLEGES						
0	B2766043	HARTNELL			T		
0	01	5,610	\$153,645.09	\$1,807.73	\$6,646.60-	\$0.00	\$148,806.22
	02	5,610	\$162,144.67	\$0.00	\$0.00	\$0.00	\$162,144.67
	03	5,610	\$139,773.37	\$0.00	\$0.00	\$0.00	\$139,773.37
	YEAR-TO-DATE		\$455,563.13	\$1,807.73	\$6,646.60-	\$0.00	\$450,724.26
0	B2766100	MONTEREY PENINSULA			T		
0	01	6,837	\$187,249.82	\$2,203.11	\$9,717.25-	\$0.00	\$179,735.68
	02	6,837	\$197,608.40	\$0.00	\$0.00	\$0.00	\$197,608.40
	03	6,837	\$170,344.13	\$0.00	\$0.00	\$0.00	\$170,344.13
	YEAR-TO-DATE		\$555,202.35	\$2,203.11	\$9,717.25-	\$0.00	\$547,688.21
-	COMMUNITY COLLEGES TOTAL						
0	01	12,447	\$340,894.91	\$4,010.84	\$16,363.85-	\$0.00	\$328,541.90
	02	12,447	\$359,753.07	\$0.00	\$0.00	\$0.00	\$359,753.07
	03	12,447	\$310,117.50	\$0.00	\$0.00	\$0.00	\$310,117.50
	YEAR-TO-DATE		\$1,010,765.48	\$4,010.84	\$16,363.85-	\$0.00	\$998,412.47
-	COUNTY TOTAL						
0	01	82,854	\$2,269,181.87	\$26,698.23	\$46,116.83	\$0.00	\$2,341,996.93
	02	82,854	\$2,394,711.97	\$0.00	\$0.00	\$0.00	\$2,394,711.97
	03	82,854	\$2,064,310.65	\$0.00	\$0.00	\$0.00	\$2,064,310.65
	YEAR-TO-DATE		\$6,728,204.49	\$26,698.23	\$46,116.83	\$0.00	\$6,801,019.55